
ANC 6D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$34,392.98

Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,048.78

Total Funds Available During Quarter \$38,441.76

Disbursements

1. Personnel	\$1,684.85
2. Direct Office Cost	\$0.00
3. Communication	\$554.24
4. Office Supplies, Equipment, Printing	\$105.20
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,344.29

Ending Balances: Checking \$36,097.47

ANC 6D Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1010	43556	Verizon	3		\$138.54
1011	43556	Keara Mehlert	1		\$315.36
1012	43556	Keara Mehlert	3		\$35.00
1013	43563	Gail Fast	4		\$19.08
1014	43567	DOES	1		\$21.51
1015	43567	United States Treasury	1		\$244.79
1016	43567	DC Treasurer	1		\$47.81
1017	43584	Verizon	3		\$139.28
1018	43591	Keara Mehlert	3		\$35.00
1019	43591	Keara Mehlert	1		\$407.03
0	43591	District Allotment	D-A	\$4,048.78	
1020	43619	Keara Mehlert	1		\$347.09
1021	43619	Keara Mehlert	4		\$62.53
1022	43619	Keara Mehlert	3		\$35.00
1023	43619	Keara Mehlert	4		\$11.00
1024	43619	Keara Mehlert	4		\$12.59
1025	43626	Keara Mehlert	3		\$35.00
1026	43626	Verizon	3		\$136.42
1027	43646	Keara Mehlert	1		\$301.26